

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 17

2019 1 1 2019 3 31

§ 2

	002983
	002983
	2017 1 5
	451,489,256.03
	× 40%
	× 60%+

					500
--	--	--	--	--	-----

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

			2019		23.93%
300	28.62%	500	33.10%		35.43%
	34.14%	29	9		
			Alpha		
	Alpha				

4.4.2 2019

A MSCI

2018

4.5

2019	3	31	0.7711		0.7711
				22.45%	
		29.01%			

4.6**§ 5****5.1**

			%
1		322,669,421.77	90.51
		322,669,421.77	90.51

J		134,343.00	0.04
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		322,669,421.77	92.68

5.2.2

5.3

1	600038		572,786	26,777,745.50	7.69
2	002025		881,200	24,444,488.00	7.02
3	600990		323,101	16,959,571.49	4.87
4	002179		398,920	16,212,108.80	4.66
5	300581		963,310	15,865,715.70	4.56
6	300123		1,242,500	15,854,300.00	4.55
7	300034		1,162,881	15,698,893.50	4.51
8	300456		526,600	15,576,828.00	4.47
9	600372		933,483	15,514,487.46	4.46
10	002465		1,578,750	15,440,175.00	4.43

5.4

1		-	-
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		479,000.00	0.14

5.10.3**5.11****5.11.1****5.11.2****5.11.3**

1		66,652.63
2		500,000.00
3		-
4		6,821.08
5		149,150.48
6		-
7		-
8		-
9		722,624.19

5.11.4**5.11.5****5.11.6****§ 6**

		404,453,493.90
		77,337,402.37
:		30,301,640.24
	" - "	-
		451,489,256.03

§ 7

7.1

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

<http://www.cxfund.com.cn>

2019 4 22